12/5/86 A5040-5

INTERNATIONAL REPORT

OCTOBER 1986

Futures Industry Association, Inc. • 1825 Eye Street, N.W., Suite 1040 • Washington, D.C. 20006 • 202-466-5460

INTERNATIONAL VOLUME & OPEN INTEREST

Contact: Rose Hamed
(202)466-5460

	VOLUME OCTOBER 1986	OPEN INTEREST OCTOBER 1986
Early Potatoes	0	
Potatoes	19,787	
Beef	0	
Cattle	121	
Pigmeat	325	
Live Pigs	37	
Early Pigs	250	
Soyameal	8,971	
BIFFEX	4,320	
BFX Tanker	303	
GAFTA	34,114	
Gold	0	
Ocean Freight Index	1,898	
INTEX	1,898	
Gasoil	85,869	
Heavy Fuel Oil	745	
Gasoline	25	
Crude Oil	280	
IPE	86,919	
Cocoa	52,547	
Robusta	172,400	
Rubber 15T	10	
Rubber 5T	0	
Sugar (CIF)	0	
Sugar (FOB)	58,324	
White Sugar	0	
Sugar Traded Options	140	
LONDON COMMODITY EXCH	283,421	

	VOLUME OCTOBER 1986	OPEN INTEREST OCTOBER 1986
FT Index	9,038	
Three Mth Pound (1/2M)	127,515	
Short Gilt	3,860	
Twenty Yr Gilt	300,889	
Deutschemark	640	
Eurodollar	116,926	
Dollar Mark	45	
T-Bond	126,946	
Sterling Currency	2,133	
Swiss Franc	305	
Yen	1,228	
Eurodollar Option	1,934	
FTSE Option	918	
T-Bond Option	3,707	
Gilt Option	25,768	
Dollar/Mark Option	50	
Pound/Dollar Option	4,129	
LIFFE	726,031	
Copper		
Tin		
Lead		
Zinc		
Silver		
Aluminum		
Nickel		
LONDON METALS EXCHANGE		
Canadian T-Bill Opt.	821	536
Canadian L-T Bonds Opt.	13,905	17,081
Gold Option	33,762	44,127
MONTREAL EXCHANGE	48,488	61,744
U.S. Dollar	875	289
Prime Commercial Paper	708	1,282
NZ Crossbred Wool	1,170	2,479
5-yr Govt Stock Futures	8,404	2,534
New Zealand Wheat	8	57
NEW ZEALAND FUTURES EXCH	11,165	6,641

	VOLUME OCTOBER 1986	OPEN INTEREST OCTOBER 1986
Sugar	37,882	28,222
Coffee	3,173	1,086
Cocoa	446	111
PARIS COMMODITY EX	41,501	29,419
Eurodollar	53,700	16,317
Deutschemark	18,397	1,831
Japanese Yen	7,110	1,454
British Pound	2,219	1,405
Nikkei Stock Average	7,353	1,391
US T-Bond	23,140	1,718
Gold	69	52
SIMEX	111,988	24,168
All Ords. Index	56,323	9,203
Bank Bills 90 Day	100,985	30,150
US Dollars	2,738	709
Aust T-Bond 10 year	135,600	24,414
US T-Bond	4,561	
Eurodollar	389	
Greasy Wool	37	156
Trade Steers	0	
Live Cattle (Cash Set)	753	682
Wool (Cash Set)	20	141
Other Contracts	0	0
Bank Bill Options	1,774	2,644
US Dollar Options	417	446
Aust 10-Yr Bond Option	24,950	15,609
All Ords Options	3,795	4,630
SYDNEY FUTURES EXCHANGE	332,342	88,784
Canadian T-Bill 91 Day	53	24
Long Canadian Bonds	20	30
TSE 300 Composite Index	3,263	632
TSE 300 Spot Index	6,220	0
Warrants	25	0
US Dollar		
Bond Option 9%	1,377	867
Silver Option	1,615	5,794
Bond Option 11 3/4%	3,472	2,500
TORONTO FUTURES EXCHANGE	16,045	9,847

	VOLUME OCTOBER 1986	OPEN INTEREST OCTOBER 1986
Wheat	33,046	6,670
Oats	3,856	928
Thunder Bay Barley	29,211	8,605
Rye	11,936	2,862
Flax Seed	29,804	3,955
Rape Seed	133,961	32,220
Gold	18	16
Silver	17	30
WINNIPEG COMMODITY EXCH	241,849	55,286
Gold	119,495	72,795
Silver	48,085	44,380
Platinum	237,678	101,295
Rubber	64,625	38,908
Cotton Yarn	64,491	11,754
Woolen Yarn	1,441	381
TOKYO COMM EX INDUSTRY	535,815	269,513
American Soybeans	230,482	137,442
Chinese Soybeans	6,445	3,144
Red Beans	245,512	57,722
TOKYO GRAIN EXCHANGE	482,439	198,308
Yen Gov't Bond	1,106,888	117,559
TOKYO STOCK EXCHANGE	1,106,888	117,559
Domestic Soybeans	2	0
Red Beans	216,682	6,297
White Beans	2	0
Potato Starch	2	0
Imported Soybeans	12,275	5,772
HOKKAIDO GRAIN EXCH	228,963	12,069
Red Beans	14,580	2,072
Imported Soybeans	19,813	6,181
Refined Sugar	333	5
KANMON COMMODITY EXCH	34,726	8,258

	VOLUME OCTOBER 1986	OPEN INTEREST OCTOBER 1986
Red Beans	22,698	3,067
Imported Soybeans	31,239	8,001
KOBE GRAIN EXCH	53,937	11,068
Raw Silk	7,664	5,451
KOBE RAW SILK EXCH	7,664	5,451
Rubber (RSS3)	59,137	30,007
KOBE RUBBER EXCH	59,137	30,007
Dried Cocoon	66,001	26,143
MAEBASHI DRIED COCOON EX	66,001	26,143
Red Beans	73,397	19,566
White Beans	0	0
Sweet Potato Starch	4	0
Imported Soybeans	30,845	13,659
Refined Sugar	282	0
NAGOYA GRAIN & SUGAR EXCH	104,528	33,225
Cotton Yarn (40S)	69,480	10,109
Staple Fiber Yarn (Dull)	8,679	1,839
Wool Yarn	2,594	748
NAGOYA TEXTILE	80,753	12,696
Red Beans	201,853	48,171
Imported Soybeans	65,897	25,171
OSAKA GRAIN EXCHANGE	267,750	73,342
Refined Sugar	282	7
Raw Sugar	43,587	37,103
OSAKA SUGAR EXCHANGE	43,869	37,110

	VOLUME OCTOBER 1986	OPEN INTEREST OCTOBER 1986
Staple Fiber Yarn(Bright)	299	25
Staple Fiber Yarn (Dull)	284	0
Wool Yarn	21,575	9,622
Cotton Yarn (20S)	16,995	5,660
Cotton Yarn (40S)	9,768	3,925
OSAKA TEXTILE	48,921	19,232
Refined Sugar	333	22
Raw Sugar	105,688	133,391
TOKYO SUGAR EXCHANGE	106,021	133,413
Dried Cocoon	104,220	34,407
TOYAHASHI DRIED COCOON EX	104,220	34,407
Raw Silk	28,016	12,881
YOKOHAMA RAW SILK EX	28,016	12,881